

FOREIGN EXCHANGE									
SPOT	LAST MID PRICE	Price change 1 day percent	SPOT	LAST MID PRICE	Price change 1 day percent	FIXING 31-12-2021	Euro change year to date(YTD%)		
EURUSD	1,085	-0,36	USDJPY	125,555	-0,10	EURUSD	1,135	-4,38%	
EURGBP	0,8281	-0,27	USDGBP	0,76315	0,10	EURGBP	0,8412	-1,56%	
EURJPY	136,22	-0,44	USDCHF	0,93755	0,29	EURJPY	130,5	4,38%	
EURCHF	1,017	-0,09				EURCHF	1,0379	-1,99%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,543	-0,336	-0,448	-0,328	-0,194	-0,014	
USA (0,25 / 0,50)		USD	0,551	0,153	1,038	1,564		2,308	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,009	0,048			
BANK OF ENGLAND 0,50		GBP	0,791	0,229	1,092	1,509			
SWITZERLAND -0,75		CHF	-0,775	-0,773	-0,753	-0,703			

CAPITAL MARKETS									
			2YEAR	5 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR	
U.S TREASURY			2,392	2,675	2,715			2,826	
GREEK TREASURY				1,863	2,874	3,026	2,335		
GERMAN TREASURY			0,053	0,548	0,790	0,930	0,884	0,955	
JAPANESE TREAS			-0,062	0,029	0,231	0,473	0,736	0,938	
U.K TREASURY			1,500	1,569	1,832	2,052	2,063	1,996	
ESM TREASURY			0,640	1,006	1,336	1,604	1,634	1,545	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,018	1,014	1,244	1,367	1,525	1,651	1,581
USD SWAP			2,103	2,753	2,729	2,737	2,762	2,793	2,776

HELLENIC REPUBLIC BENCHMARKS BONDS								HELLENIC REPUBLIC T-BILLS			
GREEK BONDS	MATURITY	Tenor	LAST MID PRICE	MID YIELD	YIELD CHANGE 1 DAY in b.p	YIELD CHANGE YEAR TO DATE(YTD in b.p)		Tenor	LAST MID PRICE	MID YIELD	
GGB 3,50%	01/23	1Y	102,82	-0,10	-3	32		3M	100,05	-0,22	
GGB 3,45%	04/24	2Y	105,68	0,52	0	79					
GGB 3,375%	02/25	3Y	106,38	1,07	0	100					
GGB 0%	02/26	5Y	93,61	1,74	-2	118		6M	100,18	-0,40	
GGB 3,75%	01/28	7Y	111,55	1,64	4	97					
GGB 1,75%	06/32	10Y	90,34	2,86	4	155					
GGB 1,875%	02/35	15Y	88,34	2,98	4	152		12M	100,16	-0,18	
GGB 4%	01/37	16Y	122,25	2,22	-1	110					
GGB 4,20%	01/42	21Y	130,51	2,27	0	103					
GGB 1,875%	01/52	30Y	71,88	3,39	3	145					

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,22	-0,40	-0,18	1,07	1,74	1,64	2,86	2,98	2,27

STOCK MARKETS-BOND FUTURES									
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STOCK MARKETS					BOND FUTURES				
	Last Price	Price change 1 day percent	closing price 31-12-2021	%change year to date(YTD%)		bond futures	PRICE		
ATHENS GENERAL INDEX	919	-0,54	893	2,90%					
DOW JONES	34.565	1,01	36.338	-4,88%		BUND	155,59		
S&P 500	4.447	1,12	4.766	-6,70%		BOBL	127,98		
NASDAQ	13.644	2,03	15.645	-12,79%		SCHATZ	110,57		
DAX	14.153	0,55	15.885	-10,90%					
FTSE	7.591	0,14	7.385	2,80%		US LONG BOND	142,69		
NIKKEI	27.172	1,22	28.792	-5,63%		US 10Y	120,77		
BRENT	107,25	-1,41	77,78	37,89%		US 5Y	113,86		
GOLD \$	1.972	-0,31	1.829	7,80%		US 2Y	105,91		

